



Trustees' Financial Summary

FY2015-16

Submit ID: 0341-69301859

15 Flathead County

0341 Marion Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Rae Mitchell **Phone #:** (406) 854-2333

(Signature)

(Date)

Chair, Board of Trustees: Lily Brower

(Signature)

(Date)

County Superintendant Jack Eggensperger

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	Prior Period Adjustments Not Identifiable	LOCAL		
131	Gifted and Talented	STATE		State
141	Title II Part A	FEDERAL		84.367
142	Title II Part A	FEDERAL		84.367
155	Title II Part A	FEDERAL	1503411416	84.367
195	After School Program	LOCAL		
196	CACFP After School Program	LOCAL		
197	ASP Fit Kids Club	LOCAL		
210	Interest	LOCAL		
214	Teletech Grant	LOCAL		
215	Donations/Gifts/Fundraising	LOCAL		
217	PTO Donation	LOCAL		
218	Plum Creek Donation	LOCAL		
219	Donations	LOCAL		
220	Plum Creek Grant Green House	LOCAL		
260	Round Up for Safety	LOCAL		
263	State OTO Energy Cost Relief and Transportation	STATE		State
281	Services for Significant Needs Students	STATE		State
282	Services for Significant Needs Students	STATE	1503417616 PII	State
299	School Use Fees	LOCAL		
300	Miscellaneous	LOCAL		
301	Flood Replacement Insurance	LOCAL		
311	Title I Improving Basic Programs	FEDERAL		84.010A
323	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
329	Co-op Incentive Funds	LOCAL		
345	Title I - Schoolwide	FEDERAL	1503413116	Federal
366	State OTO Capital Invest & Deferred Maintenance	STATE		state
368	State OTO K-12 Education Data System	STATE		N/A
369	Conservation Grant	LOCAL		
550	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
551	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	S358A160775	84.358A
552	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	S358A170775	84.358A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
773	IDEA Part B	FEDERAL		84.027
780	IDEA Part B (Trans from Coop)	FEDERAL	1596957715allo	84.027A
781	IDEA Part B (Trans from Coop)	FEDERAL	1596957716allo	84.027A

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	79,787.59	15,373.96		6,228.63
02	Taxes Receivable - Real and Personal (120-149)	18,117.68	2,489.51		
03	Taxes Receivable - Protested (150-159)	68.14	9.51		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	97,973.41	17,872.98		6,228.63
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	18,185.82	2,499.02		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	79,787.59	15,373.96		6,228.63
52	TOTAL FUND BALANCE/EQUITY	79,787.59	15,373.96		6,228.63
53	TOTAL LIABILITIES AND FUND BALANCE	97,973.41	17,872.98		6,228.63

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,939.06	29,492.68	9,093.38	
02	Taxes Receivable - Real and Personal (120-149)	30.96			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	4,970.02	29,492.68	9,093.38	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	30.96			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	4,939.06	29,492.68	9,093.38	
52	TOTAL FUND BALANCE/EQUITY	4,939.06	29,492.68	9,093.38	
53	TOTAL LIABILITIES AND FUND BALANCE	4,970.02	29,492.68	9,093.38	

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				210.65
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				210.65
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				210.65
52	TOTAL FUND BALANCE/EQUITY				210.65
53	TOTAL LIABILITIES AND FUND BALANCE				210.65

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8.98	0.54		787.12
02	Taxes Receivable - Real and Personal (120-149)				1,399.27
03	Taxes Receivable - Protested (150-159)				5.55
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	8.98	0.54		2,191.94
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				1,404.82
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	8.98	0.54		787.12
52	TOTAL FUND BALANCE/EQUITY	8.98	0.54		787.12
53	TOTAL LIABILITIES AND FUND BALANCE	8.98	0.54		2,191.94

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		89,934.13		
02	Taxes Receivable - Real and Personal (120-149)		668.82		
03	Taxes Receivable - Protested (150-159)		2.52		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		90,605.47		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		671.34		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget		89,934.13		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		89,934.13		
53	TOTAL LIABILITIES AND FUND BALANCE		90,605.47		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

	Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)			2,464.54	
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS			2,464.54	
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
39 Reserve for Endowments (954)				
45 Assets Held in Trusts			2,464.54	
52 TOTAL FUND BALANCE/EQUITY			2,464.54	
53 TOTAL LIABILITIES AND FUND BALANCE			2,464.54	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	317.78	12,646.32		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	317.78	12,646.32		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	317.78	12,646.32		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	317.78	12,646.32		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	317.78	12,646.32		

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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	375,958.41	381,744.55
1112	District Levy - Personal Property	1,765.93	2,687.87
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	1,345.57
1190	Penalties and Interest on Taxes	1,621.48	1,146.34
1510	Interest Earnings	905.18	604.65
1900	Other Revenue from Local Sources	2,917.33	13.58
3110	Direct State Aid	330,587.07	350,774.49
3111	Quality Educator	40,762.80	39,223.80
3112	At Risk Student	5,849.63	6,296.34
3113	Indian Education For All	2,284.80	2,317.68
3114	American Indian Achievement Gap	1,400.00	1,435.00
3115	State Spec Ed Allowable Cost Pymt to Districts	25,211.57	35,496.84
3116	Data For Achievement	1,680.00	2,220.00
3118	Natural Resource Development	2,355.82	3,938.00
3444	State School Block Grant	24,359.65	24,359.65
3446	SB96 Block Grant Reimbursement	425.33	0.00
6100	Material Prior Period Revenue Adjustments	180.01	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		818,265.01	853,604.36

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	377,834.17	382,831.46
			2XX	Personal Services - Employee Benefits	79,558.08	100,209.02
			4XX	Purchased Property Services	5,177.33	4,632.03
			5XX	Other Purchased Services	230.23	277.47
			6XX	Supplies and Materials	9,278.31	5,733.87
			8XX	Other Expenditures	223.77	0.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	8,767.90	9,527.30
			2XX	Personal Services - Employee Benefits	1,318.40	1,535.03
		222X	Educational Media Services			
			1XX	Personal Services - Salaries	21,886.50	22,673.06
			2XX	Personal Services - Employee Benefits	4,898.88	5,395.78
			6XX	Supplies and Materials	1,435.09	2,277.86
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	21,047.52	17,612.38

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits	267.23	198.69
			3XX Purchased Professional and Technical Services	3,545.90	250.00
			5XX Other Purchased Services	9,510.61	9,165.89
			6XX Supplies and Materials	626.89	305.29
			810 Dues and Fees	1,625.00	1,656.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	59,000.00	60,500.00
			2XX Personal Services - Employee Benefits	12,360.38	17,740.53
			5XX Other Purchased Services	1,487.64	1,201.18
			6XX Supplies and Materials	60.00	60.00
			810 Dues and Fees	425.00	425.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	26,973.25	26,772.50
			2XX Personal Services - Employee Benefits	7,886.17	8,802.03
			3XX Purchased Professional and Technical Services	9,778.00	8,417.27
			5XX Other Purchased Services	1,783.21	1,087.11
			6XX Supplies and Materials	87.50	432.74
			810 Dues and Fees	150.00	150.00
			8XX Other Expenditures	0.00	300.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	10,967.58	6,252.50
			2XX Personal Services - Employee Benefits	139.25	70.54
			3XX Purchased Professional and Technical Services	4,241.24	3,286.96
			4XX Purchased Property Services	24,295.25	17,968.61
			5XX Other Purchased Services	0.00	25.30
			6XX Supplies and Materials	4,562.22	5,278.72
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	100.00
280	Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	63,027.74	77,371.39
			2XX Personal Services - Employee Benefits	10,042.22	11,152.86
			3XX Purchased Professional and Technical Services	237.96	0.00
			5XX Other Purchased Services	25.30	0.00
			6XX Supplies and Materials	0.99	0.99
			8XX Other Expenditures	3,966.07	0.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	1,758.49	0.00
365	Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,285.10	2,264.18
			2XX Personal Services - Employee Benefits	5,087.26	25.54



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	1,250.00	1,500.00
			2XX	Personal Services - Employee Benefits	15.87	16.92
			3XX	Purchased Professional and Technical Services	1,690.37	1,050.00
			5XX	Other Purchased Services	559.28	846.33
			6XX	Supplies and Materials	73.48	320.61
	910	Food Services				
		31XX	Food Services			
			6XX	Supplies and Materials	1,311.99	7,778.34
	999	Undistributed				
		9999	Undistributed			
			892	Material Prior Period Expenditure Adjustments	0.00	44,912.49
910		1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	17,500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				820,260.62	870,391.77	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					103,804.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					853,604.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					870,391.77	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	7,229.65	(4b)	-7,229.65
					-7,229.65	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					79,787.59	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	53,851.20	53,310.98
	1112 District Levy - Personal Property	241.29	379.58
	1190 Penalties and Interest on Taxes	226.53	161.54
	1510 Interest Earnings	89.97	112.69
	2220 County On-Schedule Trans Reimb	13,104.32	13,141.81
	3210 State On-Schedule Trans Reimb	13,104.33	13,141.81
	3444 State School Block Grant	2,900.23	2,900.23
	3446 SB96 Block Grant Reimbursement	57.68	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		83,575.55	83,148.64

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	5,153.75	5,354.50
			2XX	Personal Services - Employee Benefits	754.00	1,740.00
			5XX	Other Purchased Services	75,258.33	77,575.30
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				81,166.08	84,669.80	

Schedule Of Changes Worksheet					Fund Code 10
Beginning Fund Balance					16,895.12 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					83,148.64 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					84,669.80 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					15,373.96 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.42	9.66
	1621 Lunch Sales	14,399.13	15,964.61
	4550 Federal Child Nutrition	53,053.65	56,317.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		67,453.20	72,292.24

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	27,931.32	27,926.52
			3XX Purchased Professional and Technical Services	520.30	281.15
			4XX Purchased Property Services	1,261.54	988.26
			5XX Other Purchased Services	155.68	0.00
			6XX Supplies and Materials	41,572.81	33,761.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				71,441.65	62,957.19

Schedule Of Changes Worksheet					Fund Code 12
Beginning Fund Balance					-3,106.42 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					72,292.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					62,957.19 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,228.63 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	17,181.94	464.71
	1112 District Levy - Personal Property	90.21	66.75
	1190 Penalties and Interest on Taxes	78.46	20.37
	1510 Interest Earnings	13.85	34.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		17,364.46	586.46

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object	2015 Value	2016 Value	
	280	Special Education - Local and State				
		1XXX	Instruction			
			5XX	Other Purchased Services	12,576.63	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				12,576.63	0.00	

Schedule Of Changes Worksheet						Fund Code 13
Beginning Fund Balance						4,352.60 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						586.46 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,939.06 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	270.07	192.73
	2240 County Retirement Distribution	78,247.22	104,085.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		78,517.29	104,278.52

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	58,833.65	60,890.58	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	1,365.27	1,505.54	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	3,408.01	3,582.88	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	3,277.37	2,783.17	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	9,187.06	9,560.43	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	4,200.08	4,230.69	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	1,707.79	988.04	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	802.51	846.14	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	9,814.23	12,226.51	
	365	Indian Education for All - OTO & Ongoing				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	355.82	357.79	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	194.64	237.04	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	4,349.27	4,413.05	
	999	Undistributed				
		9999	Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	6,240.00	



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Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	97,495.70	107,861.86
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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance	33,076.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	104,278.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	107,861.86	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	29,492.68	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
195	After School Program	
	1900 Other Revenue from Local Sources	10,077.50
	6100 Material Prior Period Revenue Adjustments	2,113.12
197	ASP Fit Kids Club	
	1900 Other Revenue from Local Sources	1,000.00
210	Interest	
	1510 Interest Earnings	188.07
215	Donations/Gifts/Fundraising	
	1900 Other Revenue from Local Sources	118.00
	1920 Contributions/Donations from Private Sources	484.00
282	Services for Significant Needs Students	
	3610 Services for Significant Needs Students	3,375.00
299	School Use Fees	
	1900 Other Revenue from Local Sources	164.65
	1910 Rentals	200.00
300	Miscellaneous	
	6100 Material Prior Period Revenue Adjustments	8,131.47
311	Title I Improving Basic Programs	
	6100 Material Prior Period Revenue Adjustments	55,719.74
323	Title I, Part A, Improving Basic Programs	
	6100 Material Prior Period Revenue Adjustments	19,486.79
345	Title I - Schoolwide	
	4200 Title I, Part A, Improving Basic Programs	56,238.00
550	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	4,519.24
551	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	12,422.00
781	IDEA Part B (Trans from Coop)	
	5700 Resources Transferred from Other School Districts or Cooperatives	1,829.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		176,067.10

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
141	Title II Part A				
	1XX Regular Education Programs - Elementary/Secondary				
	9999 Undistributed				
			892 Material Prior Period Expenditure Adjustments		2,447.70
			141 Subtotal		2,447.70



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
195	After School Program				
	840	Custody and Child Care Services			
		33XX	Community Services		
			1XX Personal Services - Salaries		8,285.00
			2XX Personal Services - Employee Benefits		673.57
			6XX Supplies and Materials		1,367.99
			195 Subtotal		10,326.56
196	CACFP After School Program				
	840	Custody and Child Care Services			
		33XX	Community Services		
			6XX Supplies and Materials		136.84
			196 Subtotal		136.84
210	Interest				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		342.00
			3XX Purchased Professional and Technical Services		250.00
			5XX Other Purchased Services		198.20
			6XX Supplies and Materials		2,595.50
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		4,206.63
			6XX Supplies and Materials		257.32
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries		2,380.96
			2XX Personal Services - Employee Benefits		193.57
			210 Subtotal		10,424.18
214	Teletch Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		9999	Undistributed		
			892 Material Prior Period Expenditure Adjustments		385.40
			214 Subtotal		385.40
215	Donations/Gifts/Fundraising				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,250.00
			2XX Personal Services - Employee Benefits		1,032.46
			3XX Purchased Professional and Technical Services		75.00
			4XX Purchased Property Services		815.38
			5XX Other Purchased Services		407.21
			6XX Supplies and Materials		80.97
			8XX Other Expenditures		785.60



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services		75.00
			5XX Other Purchased Services		266.67
			6XX Supplies and Materials		32.15
		24XX Support Services - School Administration			
			5XX Other Purchased Services		218.48
		25XX Support Services - Business			
			5XX Other Purchased Services		71.28
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries		6,617.50
			3XX Purchased Professional and Technical Services		244.84
			4XX Purchased Property Services		195.71
			6XX Supplies and Materials		359.43
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries		16,128.11
			2XX Personal Services - Employee Benefits		766.46
			3XX Purchased Professional and Technical Services		176.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries		1,750.00
			215 Subtotal		31,348.25
217	PTO Donation				
		1XX Regular Education Programs - Elementary/Secondary			
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments		1,750.00
			217 Subtotal		1,750.00
220	Plum Creek Grant Green House				
		1XX Regular Education Programs - Elementary/Secondary			
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments		1.19
			220 Subtotal		1.19
260	Round Up for Safety				
		1XX Regular Education Programs - Elementary/Secondary			
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments		1,000.00
			260 Subtotal		1,000.00
263	State OTO Energy Cost Relief and Transportation				
		1XX Regular Education Programs - Elementary/Secondary			
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments		1,477.51
			263 Subtotal		1,477.51



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
282	Services for Significant Needs Students				
	361	Services for Significant Needs Students			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,031.61
			2XX Personal Services - Employee Benefits		343.39
			282 Subtotal		3,375.00
300	Miscellaneous				
	1XX	Regular Education Programs - Elementary/Secondary			
		9999	Undistributed		
			892 Material Prior Period Expenditure Adjustments		25,385.70
			300 Subtotal		25,385.70
301	Flood Replacement Insurance				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		3,811.24
		222X	Educational Media Services		
			6XX Supplies and Materials		11.52
			301 Subtotal		3,822.76
311	Title I Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		850.00
			311 Subtotal		850.00
323	Title I, Part A, Improving Basic Programs				
	1XX	Regular Education Programs - Elementary/Secondary			
		9999	Undistributed		
			892 Material Prior Period Expenditure Adjustments		20.47
			323 Subtotal		20.47
345	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		35,599.56
			2XX Personal Services - Employee Benefits		15,421.83
			3XX Purchased Professional and Technical Services		5,216.61
			345 Subtotal		56,238.00
366	State OTO Capital Invest & Deferred Maintenance				
	366	OTO Capital Invest & Deferred Maintenance			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services		820.00
			4XX Purchased Property Services		8,165.78



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		692.55
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		1,261.79
			366 Subtotal		10,940.12
368	State OTO K-12 Education Data System				
	368 K-12 Education Data Systems				
		1XXX	Instruction		
			6XX Supplies and Materials		419.92
			368 Subtotal		419.92
369	Conservation Grant				
	1XX Regular Education Programs - Elementary/Secondary				
		9999	Undistributed		
			892 Material Prior Period Expenditure Adjustments		220.00
			369 Subtotal		220.00
550	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,282.24
			6XX Supplies and Materials		3,237.00
			550 Subtotal		4,519.24
551	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		7,034.42
			4XX Purchased Property Services		695.00
			5XX Other Purchased Services		243.36
			6XX Supplies and Materials		4,449.22
			551 Subtotal		12,422.00
552	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,130.00
			6XX Supplies and Materials		387.65
			552 Subtotal		1,517.65
773	IDEA Part B				
	1XX Regular Education Programs - Elementary/Secondary				
		9999	Undistributed		
			892 Material Prior Period Expenditure Adjustments		1,610.66
			773 Subtotal		1,610.66



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
781	IDEA Part B (Trans from Coop)				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,566.36
			2XX Personal Services - Employee Benefits		263.16
			781 Subtotal		1,829.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					182,468.67

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					17,534.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					176,067.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					182,468.67	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	2,039.32	(4b)	-2,039.32	
					-2,039.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,093.38	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
141 Title II Part A	0.00	2,447.70	-2,447.70
195 After School Program	12,190.62	10,326.56	1,864.06
196 CACFP After School Program	0.00	136.84	-136.84
197 ASP Fit Kids Club	1,000.00	0.00	1,000.00
210 Interest	188.07	10,424.18	-10,236.11
214 Teletch Grant	0.00	385.40	-385.40
215 Donations/Gifts/Fundraising	602.00	31,348.25	-30,746.25
217 PTO Donation	0.00	1,750.00	-1,750.00
220 Plum Creek Grant Green House	0.00	1.19	-1.19
260 Round Up for Safety	0.00	1,000.00	-1,000.00
263 State OTO Energy Cost Relief and Transportation	0.00	1,477.51	-1,477.51
282 Services for Significant Needs Students	3,375.00	3,375.00	0.00
299 School Use Fees	364.65	0.00	364.65
300 Miscellaneous	8,131.47	25,385.70	-17,254.23
301 Flood Replacement Insurance	0.00	3,822.76	-3,822.76
311 Title I Improving Basic Programs	55,719.74	850.00	54,869.74
323 Title I, Part A, Improving Basic Programs	19,486.79	20.47	19,466.32
345 Title I - Schoolwide	56,238.00	56,238.00	0.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
366 State OTO Capital Invest & Deferred Maintenance	0.00	10,940.12	-10,940.12
368 State OTO K-12 Education Data System	0.00	419.92	-419.92
369 Conservation Grant	0.00	220.00	-220.00
550 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	4,519.24	4,519.24	0.00
551 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	12,422.00	12,422.00	0.00
552 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	0.00	1,517.65	-1,517.65
773 IDEA Part B	0.00	1,610.66	-1,610.66
781 IDEA Part B (Trans from Coop)	1,829.52	1,829.52	0.00
Total	176,067.10	182,468.67	-6,401.57



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	16.71	19.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>16.71</u>	<u>19.36</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries		0.00	2,494.38
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>2,494.38</u>

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	2,685.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	19.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,494.38	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	210.65	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 28
PRC	Revenue		2015 Value	2016 Value
	1510 Interest Earnings		7.26	8.98
	3281 State Technology Aid		792.46	822.68
	3445 State Combined Fund School Block Grant		1,729.60	0.00
	3447 SB96 Combined Block Grant Reimbursement		76.01	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			2,605.33	831.66

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	2,039.35	0.00
			6XX Supplies and Materials	0.00	1,388.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,039.35	1,388.66

Schedule Of Changes Worksheet					Fund Code 28
Beginning Fund Balance					565.98 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					831.66 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,388.66 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					8.98 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.47	0.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.47</u>	<u>0.54</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		0.00	73.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>73.02</u>

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	73.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	73.02	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.54	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	33,222.13	31,264.04
	1112 District Levy - Personal Property	157.18	229.28
	1190 Penalties and Interest on Taxes	144.36	96.66
	1510 Interest Earnings	57.25	64.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		33,580.92	31,653.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	51XX General Obligation Bonds, Special Assessments and Interest				
			840 Principal On Debt	20,000.00	20,000.00
			850 Interest on Debt	12,400.00	12,000.00
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				32,750.00	32,350.00

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	1,483.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	31,653.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	32,350.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	787.12	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	14,624.61	14,010.40
	1112 District Levy - Personal Property	66.70	101.56
	1190 Penalties and Interest on Taxes	62.03	43.01
	1510 Interest Earnings	466.76	612.85
	3445 State Combined Fund School Block Grant	0.00	1,729.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		15,220.10	16,497.42

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		4XX	Purchased Property Services	4,446.56	0.00
	26XX	Operation and Maintenance of Plant Services			
		3XX	Purchased Professional and Technical Services	0.00	830.15
		4XX	Purchased Property Services	0.00	4,870.47
		8XX	Other Expenditures	1,720.63	0.00
	4XXX	Facilities Acquisition and Construction Services			
		4XX	Purchased Property Services	528.00	0.00
		6XX	Supplies and Materials	3,865.08	0.00
		7XX	Property and Equipment Acquisition	0.00	3,700.24
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,560.27	9,400.86

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance	82,837.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16,497.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	9,400.86	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	89,934.13	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 84
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	13.22	19.61	
	1700 Student Extracurricular Activity Receipts	3,905.87	5,497.12	
	1900 Other Revenue from Local Sources	0.00	66.64	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,919.09	5,583.37	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2015 Value	2016 Value	
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX	Student Extracurricular	3,187.23	5,215.17
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,187.23	5,215.17	

Schedule Of Changes Worksheet						Fund Code 84
Beginning Fund Balance						2,815.28 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,583.37 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,215.17 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	718.94	(4b)	-718.94
						-718.94 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,464.54 (5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	46,033.85	46,692.64
XX	39X	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	1,752.15	1,566.36
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	401,101.50	410,095.20
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	4,937.74	176.85
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	223.00	3,784.66
XX	XXX	26XX	41X Energy Utility Services	18,808.56	15,973.19
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	5,062.03
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	12,576.63	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	16,783.20
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	16,783.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	5,594.40
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	24,167.81
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	88,525.24
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	77,371.39	0.00	0.00	0.00	0.00
280	1XXX	2XX	11,152.86	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.99	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			88,525.24	0.00	0.00	0.00	0.00

88,525.24

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	12,347.00	0.00	0.00	0.00	12,347.00
Land Improvements	13,772.00	0.00	0.00	0.00	13,772.00
Buildings	1,069,207.70	0.00	0.00	0.00	1,069,207.70
Machinery and Equipment	80,965.15	1,900.08	5,062.03	0.00	87,927.26
Totals at Historical Cost	1,176,291.85	1,900.08	5,062.03	0.00	1,183,253.96
Depreciation					
Improvement Accum	6,886.00	0.00	688.60	0.00	7,574.60
Building Accum	331,590.07	0.00	23,316.18	0.00	354,906.25
Machinery and Equipment Accum	58,194.95	0.00	7,716.73	0.00	65,911.68
Total Accumulated Depreciation	396,671.02	0.00	31,721.51	0.00	428,392.53
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	779,620.83	1,900.08	-26,659.48	0.00	754,861.43

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	3,192.00	0.00	0.00
General Administration (23XX)	2,355.20	0.00	0.00
Food Service (31XX)	1,032.76	0.00	0.00
Unallocated	25,141.55	0.00	0.00
Total Depreciation for FY2016	31,721.51	0.00	0.00

*** Has comment.

Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	35,424.70	530.27	0.00	0.00	35,954.97	0.00	35,954.97
Total Governmental Activity							
Non-bond Long-Term Liabilities	35,424.70	530.27	0.00	0.00	35,954.97	0.00	35,954.97
Bond(s)							
02/23/2012	445,000.00	0.00	20,000.00	0.00	425,000.00	20,000.00	405,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	445,000.00	0.00	20,000.00	0.00	425,000.00	20,000.00	405,000.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

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Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - TRS	693,647.00	46,949.00	0.00	740,596.00